

Patagonia Elementary District			120406	Santa Cruz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	189,975	960,516	0	1,118,753	1,013,712	136,779
CAPITAL OUTLAY	65,722	130,123	0	287,667	99,810	96,035
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		20,896		0	0	20,896
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	193	0	0	0	193
DEBT SERVICE	0	0	-3,464	0	0	-3,464
SCHOOL PLANT	5,564	4,958	0	55,000	0	10,522
FEDERAL PROJECTS	25,103	44,131	0	43,051	51,457	17,777
STATE PROJECTS	16,285	4,346		6,346	0	20,631
FOOD SERVICES	0	0	0	0	0	0
OTHER	12,998	37,532	0	50,950	16,525	34,005
TOTAL	315,647	1,202,695	-3,464	1,561,768	1,181,504	333,374
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	6,593	30,767	0	66,923	30,245	7,115
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	157,428	24,230	778,858	0	960,516
CAPITAL OUTLAY	85,570	0	44,553	0	130,123
SCHOOL FACILITIES			20,896		20,896
ADJACENT WAYS	193		0		193
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	42,490		4,346	44,131	90,967
TOTAL BY SOURCE	285,681	24,230	848,653	44,131	1,202,695
PERCENTAGE OF TOTAL REVENUES	23.75	2.01	70.56	3.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	8,885	3,434
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	23,454	35,429
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	3,600	3,600
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	35,939	42,463
GIFTED	1,000	0
BILINGUAL EDUCATION	500	1,373
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,500	1,373
TOTAL (INCL IN MAINT & OPER)	37,439	43,836

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	3	11	0
3	7	12	0
4	6	9-12	0
5	12	K-12	45
6	10		
7	2	ACTUAL EXPENDITURES	
8	5	K-8	0
K-8	45	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	7,056
BUILDING & IMPROVEMENTS	321,982
FURNITURE, EQUIP, VEHICLES	554,379
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.6527	7,895,840
-- SECONDARY	1.1231	8,067,912
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	180.189	182.240	0.000	182.240	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	2	79.31
1996 - 1997 TOTAL	180.189	182.240	0.000	182.240	TEACHERS	12	13.22
					OTHER	0	
1997 - 1998 ELEMENTARY	187.556	188.780	4.000	192.780	SUBTOTAL	14	11.33
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	187.556	188.780	4.000	192.780	MANAGERS	0	
					TEACH AIDS	5	31.72
1998 - 1999 ELEMENTARY	156.392	157.615	1.000	158.615	OTHER	3	52.87
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	8	19.83
1998 - 1999 TOTAL	156.392	157.615	1.000	158.615	TOTAL STAFF	22	7.21

FALL ENROLLMENT	163
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TEACHER SALARIES	\$351,260
SUPERINTENDENT'S SALARY	\$28,500